# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 1 of 8

Date	<b>Granting State Agency</b>	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
09/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
						CFDA 10.550 Total:	0.00
10/13/2005	Supt of Public Instruction	1170200510134999001710	0348		10.558	Child and Adult Care Food Program	304.32
10/13/2005	Supt of Public Instruction	1170200510134999001700	0348		10.558	Child and Adult Care Food Program	2,924.11
11/09/2005	Supt of Public Instruction	1170200511094999001620	0348		10.558	Child and Adult Care Food Program	3.15
11/09/2005	Supt of Public Instruction	1170200511094999001610	0348		10.558	Child and Adult Care Food Program	105.69
11/16/2005	Supt of Public Instruction	1170200511164999000810	0348		10.558	Child and Adult Care Food Program	308.87
11/16/2005	Supt of Public Instruction	1170200511164999000800	0348		10.558	Child and Adult Care Food Program	2,798.66
12/21/2005	Supt of Public Instruction	1170200512214999000490	0348		10.558	Child and Adult Care Food Program	265.47
12/21/2005	Supt of Public Instruction	1170200512214999000480	0348		10.558	Child and Adult Care Food Program	2,385.10
01/11/2006	Supt of Public Instruction	1170200601114999001700	0348		10.558	Child and Adult Care Food Program	167.47
01/11/2006	Supt of Public Instruction	1170200601114999001690	0348		10.558	Child and Adult Care Food Program	1,500.27
02/09/2006	Supt of Public Instruction	1170200602094999002300	0348		10.558	Child and Adult Care Food Program	294.52
02/09/2006	Supt of Public Instruction	1170200602094999002290	0348		10.558	Child and Adult Care Food Program	2,642.49
03/08/2006	Supt of Public Instruction	1170200603084999002020	0348		10.558	Child and Adult Care Food Program	295.40
03/08/2006	Supt of Public Instruction	1170200603084999002010	0348		10.558	Child and Adult Care Food Program	2,676.20
04/05/2006	Supt of Public Instruction	1170200604054999000870	0348		10.558	Child and Adult Care Food Program	335.30
04/05/2006	Supt of Public Instruction	1170200604054999000860	0348		10.558	Child and Adult Care Food Program	3,071.97
	Supt of Public Instruction	1170200605034999000850	0348		10.558	Child and Adult Care Food Program	312.02
05/03/2006	Supt of Public Instruction	1170200605034999000840	0348		10.558	Child and Adult Care Food Program	2,814.05
	Supt of Public Instruction	1170200606074999001380	0348		10.558	Child and Adult Care Food Program	287.00
06/07/2006	Supt of Public Instruction	1170200606074999001370	0348		10.558	Child and Adult Care Food Program	2,640.36
	Supt of Public Instruction	1170200607194999000510	0348		10.558	Child and Adult Care Food Program	269.50
	Supt of Public Instruction	1170200607194999000500	0348		10.558	Child and Adult Care Food Program	2,409.07
	Supt of Public Instruction	1170200608164999000520	0348		10.558	Child and Adult Care Food Program	194.13
08/16/2006	Supt of Public Instruction	1170200608164999000510	0348		10.558	Child and Adult Care Food Program	1,878.17
09/07/2006	Supt of Public Instruction	1170200609074999000490	0348		10.558	Child and Adult Care Food Program	271.01
	Supt of Public Instruction	1170200609074999000480	0348		10.558	Child and Adult Care Food Program	2,692.85
						CFDA 10.558 Total:	33,847.15
08/30/2006	Supt of Public Instruction	1170200608304999000390	0348		10.559	Summer Food Service Program for Children	9,438.61
	Supt of Public Instruction	1170200608304999000410	0348		10.559	Summer Food Service Program for Children	11,004.66
08/30/2006	Supt of Public Instruction	1170200608304999000400	0348		10.559	Summer Food Service Program for Children	974.51

# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 2 of 8

Date	<b>Granting State Agency</b>	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
08/30/2006	Supt of Public Instruction	1170200608304999000420	0348		10.559	Summer Food Service Program for Children	1,134.99
						CFDA 10.559 Total:	22,552.77
08/25/2006	Health & Welfare	127020060825#221000980	0220	7ID400ID4	10.561	State Administrative Matching Grants for Food	36,631.30
08/30/2006	Health & Welfare	1270200608305E57000060	0220	7ID400ID4	10.561	State Administrative Matching Grants for Food	68,558.02
09/20/2006	Health & Welfare	127020060920#257002940	0220	7ID400ID4	10.561	State Administrative Matching Grants for Food	46,592.70
						CFDA 10.561 Total:	151,782.02
11/16/2005	Department of Lands	1320200511164540000330	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	339.08
12/27/2005	Department of Lands	1320200512274784000560	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	117.94
01/23/2006	Department of Lands	1320200601234905000760	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	711.18
02/17/2006	Department of Lands	1320200602214067000350	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	676.13
03/27/2006	Department of Lands	1320200603274256000120	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	608.25
05/02/2006	Department of Lands	1320200605034448000420	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	157.56
05/25/2006	Department of Lands	1320200605314583000330	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	171.25
08/30/2006	Department of Lands	1320200608304963000640	0348	05-DG-11010000-015	10.664	Cooperative Forestry Assistance	1,723.35
09/12/2006	Department of Lands	1320200609134024000350	0348	05-DG-11010000-015	10.664	Cooperative Forestry Assistance	4,569.95
06/21/2006	Department of Lands	1320200606224704001170	0348	04-DG-11010000-027	10.664	Cooperative Forestry Assistance	925.31
						CFDA 10.664 Total:	10,000.00
11/28/2005	Department of Transportation	1290200511285920000180	0260	LHTAP0004(019)	20.205	Highway Planning and Construction	12,000.00
11/28/2005	Department of Transportation	1290200511285920000210	0260	LHTAP0003(012)	20.205	Highway Planning and Construction	2,231.75
11/28/2005	Department of Transportation	1290200511285920000280	0260	LHTAP0003(012)	20.205	Highway Planning and Construction	1,604.28
11/28/2005	Department of Transportation	1290200511285920000300	0260	9709v0593700	20.205	Highway Planning and Construction	28,518.67
	Department of Transportation	1290200604265918000330	0260	V059370	20.205	Highway Planning and Construction	1,899.49
04/26/2006	Department of Transportation	1290200604265918000340	0260	V059370	20.205	Highway Planning and Construction	475.42
04/26/2006	Department of Transportation	1290200604265918000350	0260	V059370	20.205	Highway Planning and Construction	1,517.30
04/26/2006	Department of Transportation	1290200604265918000470	0260	V059370	20.205	Highway Planning and Construction	967.39
04/26/2006	Department of Transportation	1290200604265918000480	0260	V059370	20.205	Highway Planning and Construction	2,909.67
	Department of Transportation	1290200606275910000280	0260	V059370	20.205	Highway Planning and Construction	3,724.08
06/27/2006	Department of Transportation	1290200606275910000290	0260	V059370	20.205	Highway Planning and Construction	1,487.95
	Department of Transportation	1290200606275910000300	0260	V059370	20.205	Highway Planning and Construction	34,156.00
						CFDA 20.205 Total:	91,492.00
03/29/2006	Department of Transportation	1290200603295914000420	0260	LHTAP-0003(012)	20.505	Urban Mass Transportation Technical Studies	12,831.74

# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 3 of 8

Date	<b>Granting State Agency</b>	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
03/29/2006	Department of Transportation	1290200603295914000430	0260	LHTAP-0003(012)	20.505	Urban Mass Transportation Technical Studies	45.60
03/29/2006	Department of Transportation	1290200603295914000440	0260	LHTAP-0003(012)	20.505	Ûrban Mass Transportation Technical Studies	6.66
03/29/2006	Department of Transportation	1290200603295914000450	0260	LHTAP-0003(012)	20.505	Ûrban Mass Transportation Technical Studies	19,818.69
03/29/2006	Department of Transportation	1290200603295914000460	0260	LHTAP-0003(012)	20.505	Ûrban Mass Transportation Technical Studies	583.49
03/29/2006	Department of Transportation	1290200603295914000470	0260	LHTAP-0003(012)	20.505	Ûrban Mass Transportation Technical Studies	50.89
03/29/2006	Department of Transportation	1290200603295914000480	0260	LHTAP-0003(012)	20.505	Ûrban Mass Transportation Technical Studies	2.29
03/29/2006	Department of Transportation	1290200603295914000490	0260	LHTAP-0003(012)	20.505	Urban Mass Transportation Technical Studies	1,921.58
03/29/2006	Department of Transportation	1290200603295915000020	0260	LHTAP-0003(012)	20.505	Ûrban Mass Transportation Technical Studies	21,037.53
						CFDA 20.505 Total:	56,298.47
08/02/2006	Commission on Arts	1196200608024037000190	0348	06-6100-2028	45.025	National Endowment for the Arts	5,940.00
						CFDA 45.025 Total:	5,940.00
02/01/2006	State Library	1521200602014212000070	0348	LS-0005001305	45.310	State Library Program	3,396.92
11/04/2005	State Library	1521200511034130000120	0348	LS-0005001305	45.310	State Library Program	3,396.92
01/30/2006	State Library	152120060130Q008000010	0348	LS-0005001305	45.310	State Library Program	-3,396.92
						CFDA 45.310 Total:	3,396.92
01/13/2006	Department of Environmental Quality	1245200601135065000090	0225	C900045004-1	66.460	Nonpoint Source Implementation Grants	1,931.53
03/08/2006	Department of Environmental Quality	1245200603085015000030	0225	C900045004-1	66.460	Nonpoint Source Implementation Grants	6,760.37
04/13/2006	Department of Environmental Quality	1245200604135093000110	0225	C900045004-1	66.460	Nonpoint Source Implementation Grants	5,431.50
07/07/2006	Department of Environmental Quality	1245200607075021000120	0225	C900045004-1	66.460	Nonpoint Source Implementation Grants	9,498.99
						CFDA 66.460 Total:	23,622.39
11/03/2005	Department of Environmental Quality	1245200511035099000010	0225	FS-98003003-1	66.468	Capitalization Grants for Drinking Water Stat	307.84
11/22/2005	Department of Environmental Quality	1245200511225095000030	0225	FS-98003003-1	66.468	Capitalization Grants for Drinking Water Stat	1,005.00
01/17/2006	Department of Environmental Quality	1245200601175072000010	0225	FS-98003004-0	66.468	Capitalization Grants for Drinking Water Stat	2,920.41
02/15/2006	Department of Environmental Quality	1245200602155014000010	0225	FS-98003004-0	66.468	Capitalization Grants for Drinking Water Stat	2,341.75
03/16/2006	Department of Environmental Quality	1245200603165052000050	0225	FS-98003004-0	66.468	Capitalization Grants for Drinking Water Stat	5,562.19
	Department of Environmental Quality	1245200606205047000040	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	7,721.84
	Department of Environmental Quality	1245200510055063000040	0225	FS-98003003-1	66.468	Capitalization Grants for Drinking Water Stat	379.52
	Department of Environmental Quality	1245200605015070000010	0225	FS-98003004-0	66.468	Capitalization Grants for Drinking Water Stat	3,733.74
06/09/2006	Department of Environmental Quality	1245200606095078000170	0225	FS-98003004-0	66.468	Capitalization Grants for Drinking Water Stat	3,499.80
06/19/2006	Department of Environmental Quality	1245200606195023000010	0225	FS-98003004-0	66.468	Capitalization Grants for Drinking Water Stat	3,554.75
06/22/2006	Department of Environmental Quality	1245200606225052000070	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	-914.45

# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 4 of 8

1/28/2006   Department of Environmental Quality   1245200607265091000050   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   7.33   08/28/2006   Department of Environmental Quality   1245200608285055000010   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   4.221   09/07/2006   Department of Environmental Quality   124520060925000040   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   4.221   09/07/2006   Department of Environmental Quality   1245200609255080000050   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   4.061   09/25/2006   Department of Environmental Quality   1245200609255080000050   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   4.061   09/25/2006   Department of Environmental Quality   1245200609255080000050   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   66.468   Capitalization Grants for Drinking Water Stat   4.067   CFDA   CFD	Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
17.13   17.1	06/22/2006	Department of Environmental Quality	1245200606225052000080	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	914.45
1,245,200.08   Department of Environmental Quality   12,452,006,08286,050,00010   0225   FS-98,003,0004-1   66.468   Capitalization Grants for Drinking Water Stat   4,221, 09,007,000   Department of Environmental Quality   12,452,006,090,750,900,00010   0225   FS-98,003,0004-1   66.468   Capitalization Grants for Drinking Water Stat   4,06,09,25,200   Department of Environmental Quality   12,452,006,992,550,800,000   0225   FS-98,003,004-1   66.468   Capitalization Grants for Drinking Water Stat   4,06,09,25,200   Department of Environmental Quality   12,452,006,992,550,800,000   0225   FS-98,003,004-1   66.468   Capitalization Grants for Drinking Water Stat   4,06,000,000   Capitalization Grants for Drinking Water Stat   4,000,000,000   Capitalization Grants for Drinking Water Stat   4,000,000,000,000   Capitalization Grants for Drinking Water Stat   4,000,000,000,000   Capitalization Grants for Drinking Water Stat   4,000,000,000,000   Capitalization Grants for Drinking Water Stat   4,000,000,000,000,000,000,000,000,00	07/26/2006	Department of Environmental Quality	1245200607265091000050	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	2,515.47
09/07/2006   Department of Environmental Quality   1245200690255074000010   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   406.	08/14/2006	Department of Environmental Quality	1245200608145090000020	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	713.86
09/25/2006   Department of Environmental Quality   1245/200609255074000010   0225   FS-98003004-1   66.488   Capitalization Grants for Drinking Water Stat   4.06,	08/28/2006	Department of Environmental Quality	1245200608285055000010	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	4,221.13
09/25/2006   Department of Environmental Quality   1245200609255080000050   0225   FS-98003004-1   66.468   Capitalization Grants for Drinking Water Stat   1,421.1	09/07/2006	Department of Environmental Quality	1245200609075092000040	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	667.07
1/101/2005   Department of Environmental Quality   1246200511015247000010   0225   LS-99080706-1   66.805   Underground Storage Tank Trust Fund   1,684.	09/25/2006	Department of Environmental Quality	1245200609255074000010	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	406.83
1/01/2005   Department of Environmental Quality   1245200511015247000010   0225   LS-99080706-1   66.805   Underground Storage Tank Trust Fund   1,684.0	09/25/2006	Department of Environmental Quality	1245200609255080000050	0225	FS-98003004-1	66.468	Capitalization Grants for Drinking Water Stat	1,421.02
1,684,000   1,100							CFDA 66.468 Total:	40,972.22
10/13/2005   Supt of Public Instruction   1170200510134453000110   0348   84.027   Handicapped-State Grants, Part B, I.D.E.A.   106,561.	11/01/2005	Department of Environmental Quality	1245200511015247000010	0225	LS-99080706-1	66.805	Underground Storage Tank Trust Fund	1,684.06
11/17/2005   Supt of Public Instruction   1170200511174631000200   0348   84.027   Handicapped-State Grants, Part B, I.D.E.A.   34,670.1							CFDA 66.805 Total:	1,684.06
11/28/2005   Supt of Public Instruction   1170200511284672000160   0348   84.027   Handicapped-State Grants, Part B, I.D.E.A.   17,390.	10/13/2005	Supt of Public Instruction	1170200510134453000110	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	106,561.31
11/28/2005   Supt of Public Instruction   1170200511284672000170   0348   84.027   Handicapped-State Grants, Part B, I.D.E.A.   17;189.   11/28/2005   Supt of Public Instruction   1170200611244672000180   0348   84.027   Handicapped-State Grants, Part B, I.D.E.A.   22,417.   01/05/2006   Supt of Public Instruction   1170200601044449000040   0348   84.027   Handicapped-State Grants, Part B, I.D.E.A.   18,977.   18,972.   18,972.   19,993.   19,994.	11/17/2005	Supt of Public Instruction	1170200511174631000200	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	34,670.30
11/28/2005         Supt of Public Instruction         11/200511284672000180         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         22,417.           01/05/2006         Supt of Public Instruction         11/70200601044849000040         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         18,977.           02/02/2006         Supt of Public Instruction         11/70200602024998000150         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         29,794.           03/16/2006         Supt of Public Instruction         11/70200603164260000370         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         11/70200603164260000370         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         11/70200606024762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           04/28/2006         Supt of Public Instruction         11/70200606024762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,618.           04/28/2006         Supt of Public Instruction         11/7020060600247620000010         0348         84.027         Handicapped-State Grant	11/28/2005	Supt of Public Instruction	1170200511284672000160	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	7,390.28
01/05/2006         Supt of Public Instruction         1170200601044849000040         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         18,977.02/02/2006           02/02/2006         Supt of Public Instruction         1170200602024998000150         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         29,794.           02/23/2006         Supt of Public Instruction         117020060224101000020         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,093.           03/16/2006         Supt of Public Instruction         1170200603164260000370         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         117020060324762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         117020060324762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           04/28/2006         Supt of Public Instruction         117020060324762000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         27,018.           10/17/2005         Professional-Technical Education         1503200511255125000200         0348         V048A050012 </td <td>11/28/2005</td> <td>Supt of Public Instruction</td> <td>1170200511284672000170</td> <td>0348</td> <td></td> <td>84.027</td> <td>Handicapped-State Grants, Part B, I.D.E.A.</td> <td>17,189.00</td>	11/28/2005	Supt of Public Instruction	1170200511284672000170	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	17,189.00
02/02/2006         Supt of Public Instruction         1170200602024998000150         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         29,794.           02/23/2006         Supt of Public Instruction         1170200602224101000020         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,093.           03/16/2006         Supt of Public Instruction         1170200603164260000370         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         1170200606224762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           04/28/2006         Supt of Public Instruction         1170200604284460000170         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         27,018.           10/17/2005         Professional-Technical Education         1170200604284460000170         0348         V048A040012         84.048         Vocational Education Basic Grants to States         2,000.068.6           10/17/2005         Professional-Technical Education         1503200511255125000200         0348         V048A050012         84.048         Vocational Education Basic Grants to States         63.11/25/2005           11/25/2005         Professional-Technical Education         1503200511255125000220	11/28/2005	Supt of Public Instruction	1170200511284672000180	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	22,417.76
02/23/2006         Supt of Public Instruction         1170200602224101000020         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,093.           03/16/2006         Supt of Public Instruction         1170200603164260000370         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         1170200606024762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         -106,561.           04/28/2006         Supt of Public Instruction         1170200604284460000170         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         -106,561.           04/28/2006         Supt of Public Instruction         1170200604284460000170         0348         V048A040012         84.027         Handicapped-State Grants, Part B, I.D.E.A.         -106,561.           04/28/2006         Supt of Public Instruction         1503200510175086000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         -2,000.0           11/25/2005         Professional-Technical Education         1503200511255125000200         0348         V048A050012         84.048         Vocational Education Basic Grants to States         63.3           11/25/2005         Professional-Technical Education         150320051235	01/05/2006	Supt of Public Instruction	1170200601044849000040	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	18,977.44
03/16/2006         Supt of Public Instruction         1170200603164260000370         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         21,518.           06/20/2006         Supt of Public Instruction         1170200606024762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         -106,561.3           04/28/2006         Supt of Public Instruction         1170200604284460000170         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         27,018.           CFDA 84.027 Total:         200,068.6           10/17/2005         Professional-Technical Education         1503200510175086000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         -2,000.0           11/25/2005         Professional-Technical Education         1503200511255125000210         0348         V048A050012         84.048         Vocational Education Basic Grants to States         13,203.1           11/25/2005         Professional-Technical Education         1503200511255125000220         0348         V048A050012         84.048         Vocational Education Basic Grants to States         2,768.           12/13/2005         Professional-Technical Education         1503200512135144000080         0348         V048A050012         84.048         Vocational Educa	02/02/2006	Supt of Public Instruction	1170200602024998000150	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	29,794.20
06/20/2006         Supt of Public Instruction         1170200606024762000010         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         -106,561.           04/28/2006         Supt of Public Instruction         1170200604284460000170         0348         84.027         Handicapped-State Grants, Part B, I.D.E.A.         27,018.           CFDA 84.027 Total:         200,068.6           10/17/2005         Professional-Technical Education         1503200510175086000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         -2,000.0           11/25/2005         Professional-Technical Education         1503200511255125000200         0348         V048A050012         84.048         Vocational Education Basic Grants to States         13,203.0           11/25/2005         Professional-Technical Education         1503200511255125000220         0348         V048A050012         84.048         Vocational Education Basic Grants to States         63.3           11/25/2005         Professional-Technical Education         1503200512135144000080         0348         V048A050012         84.048         Vocational Education Basic Grants to States         212.1           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V0	02/23/2006	Supt of Public Instruction	1170200602224101000020	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	21,093.26
Number   Carpe   Car	03/16/2006	Supt of Public Instruction	1170200603164260000370	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	21,518.17
CFDA 84.027 Total: 200,068.6  10/17/2005 Professional-Technical Education 1503200510175086000010 0348 V048A040012 84.048 Vocational Education Basic Grants to States -2,000.0  11/25/2005 Professional-Technical Education 1503200511255125000200 0348 V048A050012 84.048 Vocational Education Basic Grants to States 13,203.0  11/25/2005 Professional-Technical Education 1503200511255125000210 0348 V048A050012 84.048 Vocational Education Basic Grants to States 63.0  11/25/2005 Professional-Technical Education 1503200511255125000220 0348 V048A050012 84.048 Vocational Education Basic Grants to States 2,768.0  12/13/2005 Professional-Technical Education 1503200512135144000080 0348 V048A050012 84.048 Vocational Education Basic Grants to States 212.0  12/13/2005 Professional-Technical Education 1503200512135144000090 0348 V048A050012 84.048 Vocational Education Basic Grants to States 4,225.0  12/13/2005 Professional-Technical Education 1503200512135144000090 0348 V048A050012 84.048 Vocational Education Basic Grants to States 4,225.0  12/13/2005 Professional-Technical Education 1503200512135144000100 0348 V048A050012 84.048 Vocational Education Basic Grants to States 8,335.0  10/26/2006 Professional-Technical Education 1503200601255185000010 0348 V048A040012 84.048 Vocational Education Basic Grants to States 6,691.0  10/26/2006 Professional-Technical Education 1503200601255185000020 0348 V048A040012 84.048 Vocational Education Basic Grants to States 6,691.0  10/26/2006 Professional-Technical Education 1503200601255185000020 0348 V048A040012 84.048 Vocational Education Basic Grants to States 6,691.0  10/26/2006 Professional-Technical Education 1503200601255185000020 0348 V048A040012 84.048 Vocational Education Basic Grants to States 6,691.0  10/26/2006 Professional-Technical Education 1503200601255185000020 0348 V048A040012 84.048 Vocational Education Basic Grants to States 6,691.0  10/26/2006 Professional-Technical Education 1503200601255185000020 0348 V048A040012 84.048 Vocational Education Basic Grants to States 6,691.0  10/	06/20/2006	Supt of Public Instruction	1170200606024762000010	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	-106,561.31
10/17/2005         Professional-Technical Education         1503200510175086000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         -2,000.0           11/25/2005         Professional-Technical Education         1503200511255125000200         0348         V048A050012         84.048         Vocational Education Basic Grants to States         13,203.0           11/25/2005         Professional-Technical Education         1503200511255125000210         0348         V048A050012         84.048         Vocational Education Basic Grants to States         63.0           11/25/2005         Professional-Technical Education         1503200511255125000220         0348         V048A050012         84.048         Vocational Education Basic Grants to States         2,768.0           12/13/2005         Professional-Technical Education         1503200512135144000080         0348         V048A050012         84.048         Vocational Education Basic Grants to States         212.0           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         4,225.0           12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States </td <td>04/28/2006</td> <td>Supt of Public Instruction</td> <td>1170200604284460000170</td> <td>0348</td> <td></td> <td>84.027</td> <td>Handicapped-State Grants, Part B, I.D.E.A.</td> <td>27,018.19</td>	04/28/2006	Supt of Public Instruction	1170200604284460000170	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	27,018.19
11/25/2005         Professional-Technical Education         1503200511255125000200         0348         V048A050012         84.048         Vocational Education Basic Grants to States         13,203.0           11/25/2005         Professional-Technical Education         1503200511255125000210         0348         V048A050012         84.048         Vocational Education Basic Grants to States         63.3           11/25/2005         Professional-Technical Education         1503200511255125000220         0348         V048A050012         84.048         Vocational Education Basic Grants to States         2,768.0           12/13/2005         Professional-Technical Education         1503200512135144000080         0348         V048A050012         84.048         Vocational Education Basic Grants to States         212.0           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         4,225.0           12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States         8,335.           01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CFDA 84.027 Total:</td> <td>200,068.60</td>							CFDA 84.027 Total:	200,068.60
11/25/2005         Professional-Technical Education         1503200511255125000210         0348         V048A050012         84.048         Vocational Education Basic Grants to States         63.3           11/25/2005         Professional-Technical Education         1503200511255125000220         0348         V048A050012         84.048         Vocational Education Basic Grants to States         2,768.0           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         212.0           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         4,225.0           12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States         8,335.0           01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0           01/26/2006         Professional-Technical Education         1503200601255185000020         0348         V048A040012         84.048         Vocational Education Basic Grants to States <td>10/17/2005</td> <td>Professional-Technical Education</td> <td>1503200510175086000010</td> <td>0348</td> <td>V048A040012</td> <td>84.048</td> <td>Vocational Education Basic Grants to States</td> <td>-2,000.00</td>	10/17/2005	Professional-Technical Education	1503200510175086000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	-2,000.00
11/25/2005         Professional-Technical Education         1503200511255125000220         0348         V048A050012         84.048         Vocational Education Basic Grants to States         2,768.0           12/13/2005         Professional-Technical Education         1503200512135144000080         0348         V048A050012         84.048         Vocational Education Basic Grants to States         212.0           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         4,225.0           12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States         8,335.           01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0           01/26/2006         Professional-Technical Education         1503200601255185000020         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0	11/25/2005	Professional-Technical Education	1503200511255125000200	0348	V048A050012	84.048	Vocational Education Basic Grants to States	13,203.67
12/13/2005         Professional-Technical Education         1503200512135144000080         0348         V048A050012         84.048         Vocational Education Basic Grants to States         212.0           12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         4,225.0           12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States         8,335.           01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0           01/26/2006         Professional-Technical Education         1503200601255185000020         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0	11/25/2005	Professional-Technical Education	1503200511255125000210	0348	V048A050012	84.048	Vocational Education Basic Grants to States	63.35
12/13/2005         Professional-Technical Education         1503200512135144000090         0348         V048A050012         84.048         Vocational Education Basic Grants to States         4,225.0           12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States         8,335.           01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0           01/26/2006         Professional-Technical Education         1503200601255185000020         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.0	11/25/2005	Professional-Technical Education	1503200511255125000220	0348	V048A050012	84.048	Vocational Education Basic Grants to States	2,768.43
12/13/2005         Professional-Technical Education         1503200512135144000100         0348         V048A050012         84.048         Vocational Education Basic Grants to States         8,335.           01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.           01/26/2006         Professional-Technical Education         1503200601255185000020         0348         V048A040012         84.048         Vocational Education Basic Grants to States         2,440.0	12/13/2005	Professional-Technical Education	1503200512135144000080	0348	V048A050012	84.048	Vocational Education Basic Grants to States	212.00
01/26/2006         Professional-Technical Education         1503200601255185000010         0348         V048A040012         84.048         Vocational Education Basic Grants to States         6,691.           01/26/2006         Professional-Technical Education         1503200601255185000020         0348         V048A040012         84.048         Vocational Education Basic Grants to States         2,440.0	12/13/2005	Professional-Technical Education	1503200512135144000090	0348	V048A050012	84.048	Vocational Education Basic Grants to States	4,225.00
01/26/2006 Professional-Technical Education 1503200601255185000020 0348 V048A040012 84.048 Vocational Education Basic Grants to States 2,440.0	12/13/2005	Professional-Technical Education	1503200512135144000100	0348	V048A050012	84.048	Vocational Education Basic Grants to States	8,335.16
-,····	01/26/2006	Professional-Technical Education	1503200601255185000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	6,691.12
01/26/2006 Professional-Technical Education 1503200601255185000030 0348 V048A040012 84.048 Vocational Education Basic Grants to States 20,000.00	01/26/2006	Professional-Technical Education	1503200601255185000020	0348	V048A040012	84.048	Vocational Education Basic Grants to States	2,440.00
	01/26/2006	Professional-Technical Education	1503200601255185000030	0348	V048A040012	84.048	Vocational Education Basic Grants to States	20,000.00

# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 5 of 8

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
02/07/2006	Professional-Technical Education	1503200602075202000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	7,636.64
02/07/2006	Professional-Technical Education	1503200602075202000020	0348	V048A040012	84.048	Vocational Education Basic Grants to States	2,000.00
02/07/2006	Professional-Technical Education	1503200602075202000030	0348	V048A050012	84.048	Vocational Education Basic Grants to States	269.80
02/07/2006	Professional-Technical Education	1503200602075202000040	0348	V048A050012	84.048	Vocational Education Basic Grants to States	4,581.47
02/28/2006	Professional-Technical Education	1503200603025224000230	0348	V048A040012	84.048	Vocational Education Basic Grants to States	-161.00
02/28/2006	Professional-Technical Education	1503200603025224000240	0348	V048A050012	84.048	Vocational Education Basic Grants to States	161.00
03/23/2006	Professional-Technical Education	1503200603235256000150	0348	V048A050012	84.048	Vocational Education Basic Grants to States	7,258.25
04/13/2006	Professional-Technical Education	1503200604125275000010	0348	V048A040012	84.048	Vocational Education Basic Grants to States	161.00
04/13/2006	Professional-Technical Education	1503200604125275000020	0348	V048A050012	84.048	Vocational Education Basic Grants to States	4,445.36
04/13/2006	Professional-Technical Education	1503200604125275000030	0348	V048A050012	84.048	Vocational Education Basic Grants to States	2,001.52
04/13/2006	Professional-Technical Education	1503200604125275000040	0348	V048A050012	84.048	Vocational Education Basic Grants to States	1,327.46
05/15/2006	Professional-Technical Education	1503200605125303000090	0348	V048A050012	84.048	Vocational Education Basic Grants to States	199.20
05/15/2006	Professional-Technical Education	1503200605125303000100	0348	V048A050012	84.048	Vocational Education Basic Grants to States	895.24
06/22/2006	Professional-Technical Education	1503200606195340000210	0348	V048A050012	84.048	Vocational Education Basic Grants to States	3,205.25
06/22/2006	Professional-Technical Education	1503200606195340000220	0348	V048A050012	84.048	Vocational Education Basic Grants to States	4.83
06/22/2006	Professional-Technical Education	1503200606195340000230	0348	V048A050012	84.048	Vocational Education Basic Grants to States	3,225.00
06/27/2006	Professional-Technical Education	1503200606265347000340	0348	V048A050012	84.048	Vocational Education Basic Grants to States	11,358.50
06/27/2006	Professional-Technical Education	1503200606265347000350	0348	V048A050012	84.048	Vocational Education Basic Grants to States	8,750.00
06/27/2006	Professional-Technical Education	1503200606265347000360	0348	V048A050012	84.048	Vocational Education Basic Grants to States	177.66
07/25/2006	Professional-Technical Education	1503200607255370000060	0348	V048A050012	84.048	Vocational Education Basic Grants to States	5,000.00
07/25/2006	Professional-Technical Education	1503200607255370000070	0348	V048A050012	84.048	Vocational Education Basic Grants to States	1,197.38
09/29/2006	Professional-Technical Education	1503200609295056000010	0348	V048A050012	84.048	Vocational Education Basic Grants to States	-11,358.50
09/29/2006	Professional-Technical Education	1503200609295056000020	0348	V048A050012	84.048	Vocational Education Basic Grants to States	11,358.50
09/29/2006	Professional-Technical Education	1503200609295056000030	0348	V048A050012	84.048	Vocational Education Basic Grants to States	-3,205.25
09/29/2006	Professional-Technical Education	1503200609295056000040	0348	V048A050012	84.048	Vocational Education Basic Grants to States	3,205.25
						CFDA 84.048 Total:	119,633.29
12/14/2005	Office of the State Board of Education	1501200512145194000040	0348	P069A040014	84.069	Grants to States for State Student Incentives	535.00
02/15/2006	Office of the State Board of Education	1501200602155263000330	0348	P069B040010	84.069	Grants to States for State Student Incentives	6,045.00
02/15/2006	Office of the State Board of Education	1501200602155263000200	0348	P069A040014	84.069	Grants to States for State Student Incentives	12,140.00
09/08/2006	Office of the State Board of Education	1501200608315070000330	0348	P069B040010	84.069	Grants to States for State Student Incentives	5,968.00
09/08/2006	Office of the State Board of Education	1501200608315070000130	0348	P069A040014	84.069	Grants to States for State Student Incentives	11,984.00
						CFDA 84.069 Total:	36,672.00
08/09/2006	Office of the State Board of Education	1501200608085046000340	0348	P185A040049	84.185	Robert C. Byrd Honors Scholarships	3,000.00

# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 6 of 8

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
08/09/2006	Office of the State Board of Education	1501200608085046000350	0348	P185A050013	84.185	Robert C. Byrd Honors Scholarships	7,718.18
08/09/2006	Office of the State Board of Education	1501200608085046000360	0348	P185A060013	84.185	Robert C. Byrd Honors Scholarships	34,281.82
						CFDA 84.185 Total:	45,000.00
12/21/2005	Supt of Public Instruction	1170200512204782000060	0348		84.213	Even Start-Local Educational Agencies	54,830.24
01/05/2006	Supt of Public Instruction	1170200601044849000070	0348		84.213	Even Start-Local Educational Agencies	17,259.05
03/01/2006	Supt of Public Instruction	1170200602274130000090	0348		84.213	Even Start-Local Educational Agencies	43,884.25
05/10/2006	Supt of Public Instruction	1170200605084492000640	0348		84.213	Even Start-Local Educational Agencies	25,037.07
06/07/2006	Supt of Public Instruction	1170200606074653000110	0348		84.213	Even Start-Local Educational Agencies	11,771.93
06/21/2006	Supt of Public Instruction	1170200606204716000020	0348		84.213	Even Start-Local Educational Agencies	13,764.72
09/07/2006	Supt of Public Instruction	1170200609064332000300	0348		84.213	Even Start-Local Educational Agencies	35,249.48
09/27/2006	Supt of Public Instruction	1170200609264422000120	0348		84.213	Even Start-Local Educational Agencies	20,447.79
						CFDA 84.213 Total:	222,244.53
04/26/2006	Supt of Public Instruction	1170200604264427000160	0348		84.215	Innovation in Education Secretary	10,588.73
05/03/2006	Supt of Public Instruction	1170200605024468000050	0348		84.215	Innovation in Education Secretary	1,036.05
05/03/2006	Supt of Public Instruction	1170200605024468000060	0348		84.215	Innovation in Education Secretary	19,024.43
11/02/2005	Supt of Public Instruction	1170200511014544000360	0348		84.215	Innovation in Education Secretary	15,656.86
11/02/2005	Supt of Public Instruction	1170200511014544000370	0348		84.215	Innovation in Education Secretary	18,907.37
11/09/2005	Supt of Public Instruction	1170200511074581000020	0348		84.215	Innovation in Education Secretary	22,393.68
11/09/2005	Supt of Public Instruction	1170200511074581000030	0348		84.215	Innovation in Education Secretary	48,139.38
01/11/2006	Supt of Public Instruction	1170200601104880000080	0348		84.215	Innovation in Education Secretary	25,514.95
01/25/2006	Supt of Public Instruction	1170200601254954000010	0348		84.215	Innovation in Education Secretary	26,626.23
01/25/2006	Supt of Public Instruction	1170200601254954000020	0348		84.215	Innovation in Education Secretary	36,873.00
02/21/2006	Supt of Public Instruction	117020060221Q003000010	0348		84.215	Innovation in Education Secretary	-26,626.23
02/21/2006	Supt of Public Instruction	117020060221Q003000020	0348		84.215	Innovation in Education Secretary	-36,873.00
02/23/2006	Supt of Public Instruction	1170200602214090000010	0348		84.215	Innovation in Education Secretary	26,626.23
02/23/2006	Supt of Public Instruction	1170200602214090000020	0348		84.215	Innovation in Education Secretary	356.02
	Supt of Public Instruction	1170200608144219000050	0348		84.215	Innovation in Education Secretary	32,792.91
						CFDA 84.215 Total:	221,036.61
08/23/2006	Supt of Public Instruction	1170200608224263000010	0348		84.367	Improving Teacher Quality State Grants	2,750.00
						CFDA 84.367 Total:	2,750.00
01/26/2006	Health & Welfare	127020060126#954000160	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	44,503.00

# Division of Financial Management STARS -- Single Audit Report

### Federal Fiscal Year 2006

Date: 10/26/2006 Page: 7 of 8

18,867.31

CFDA 93.630 Total:

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
01/26/2006	Health & Welfare	127020060126#954000170	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	45,310.41
01/26/2006	Health & Welfare	127020060126#954000180	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	24,054.00
01/26/2006	Health & Welfare	127020060126#954000190	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	105,004.11
01/26/2006	Health & Welfare	127020060126#954000200	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	17,400.28
01/26/2006	Health & Welfare	127020060126#954000210	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	70,100.00
02/15/2006	Health & Welfare	127020060215#972001740	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	205,173.88
02/15/2006	Health & Welfare	127020060215#972001750	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	41,034.75
02/15/2006	Health & Welfare	127020060215#972001760	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	46,896.86
02/15/2006	Health & Welfare	127020060215#972001770	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	168,175.42
02/15/2006	Health & Welfare	127020060215#972001780	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	62,720.66
02/15/2006	Health & Welfare	127020060215#972001790	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	12,836.41
02/15/2006	Health & Welfare	127020060215#972001800	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	123,581.75
02/15/2006	Health & Welfare	127020060215#972001810	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	56,370.62
02/15/2006	Health & Welfare	127020060215#972001820	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	36,857.71
05/25/2006	Health & Welfare	127020060525#084003390	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	49,907.87
05/25/2006	Health & Welfare	127020060525#084003400	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	128,630.40
05/25/2006	Health & Welfare	127020060525#084003410	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	50,022.92
05/25/2006	Health & Welfare	127020060525#084003420	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	131,579.70
05/25/2006	Health & Welfare	127020060525#084003430	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	86,898.56
05/25/2006	Health & Welfare	127020060525#084003440	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	222,518.31
05/25/2006	Health & Welfare	127020060525#084003450	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	95,364.98
06/21/2006	Health & Welfare	127020060621#122002940	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	61,851.35
06/21/2006	Health & Welfare	127020060621#122002950	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	112,352.32
06/21/2006	Health & Welfare	127020060621#122002960	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	78,075.35
06/21/2006	Health & Welfare	127020060621#122002970	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	28,575.44
06/21/2006	Health & Welfare	127020060621#122002980	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	124,041.78
06/21/2006	Health & Welfare	127020060621#122002990	0220	G0501IDCCDF	93.575	Child Care and Development Block Grant	41,347.26
						CFDA 93.575 Total:	2,271,186.11
01/12/2006	Health & Welfare	127020060112#942001300	0220	G0301IDBSA3	93.630	Developmental Disabilities Basic Support and	9,823.27
01/12/2006	Health & Welfare	127020060112#942001290	0220	G0301IDBSA3	93.630	Developmental Disabilities Basic Support and	1,555.92
01/12/2006	Health & Welfare	127020060112#942001310	0220	G0301IDBSA3	93.630	Developmental Disabilities Basic Support and	976.09
02/02/2006	Health & Welfare	127020060202#961002290	0220	G0301IDBSA3	93.630	Developmental Disabilities Basic Support and	6,512.03

# Division of Financial Management STARS -- Single Audit Report

## Federal Fiscal Year 2006

Date: 10/26/2006 Page: 8 of 8

Date	<b>Granting State Agency</b>	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
10/06/2005	Health & Welfare	127020051006#848002930	0220	18-P-92069/0-01	93.779	Health Care Financing Research,	27,375.00
02/02/2006	Health & Welfare	127020060202#961001310	0220	18-P-92069/0-01	93.779	Health Care Financing Research,	47,625.00
						CFDA 93.779 Total:	75,000.00
11/01/2005	Department of Correction	1230200511014625000020	0348	03ACHID003	94.006	AmeriCorps	13,844.26
11/01/2005	Department of Correction	1230200511014625000030	0348	03ACHID003	94.006	AmeriCorps	6,727.07
01/25/2006	Department of Correction	1230200601254632000020	0348	03ACH	94.006	AmeriCorps	17,412.38
01/25/2006	Department of Correction	1230200601254632000030	0348	03ACH	94.006	AmeriCorps	28,992.87
02/16/2006	Department of Correction	1230200602164630000010	0348	03ACH	94.006	AmeriCorps	14,174.32
03/01/2006	Department of Correction	1230200603014625000030	0348	03ACH	94.006	AmeriCorps	1,987.53
03/10/2006	Department of Correction	1230200603104628000080	0348	03ACH	94.006	AmeriCorps	26,377.78
04/10/2006	Department of Correction	1230200604104628000010	0348	03ACHID002	94.006	AmeriCorps	17,356.98
04/18/2006	Department of Correction	1230200604184630000040	0348	03ACH	94.006	AmeriCorps	19,316.85
08/01/2006	Department of Correction	1230200608014625000020	0348	03ACH	94.006	AmeriCorps	45,769.19
09/01/2006	Department of Correction	1230200609014625000020	0348	03ACH	94.006	AmeriCorps	16,041.93
						CFDA 94.006 Total:	208,001.16
12/21/2005	Military Division	1190200512215149000020	0348		97.067	Homeland Security Grant Program	45,000.00
						CFDA 97.067 Total:	45,000.00
						Vendor Total:	3,907,047.61